

TDS Statement for the Month of July-2020

Company Firm	Paramount Estates			
Prepared by:	P.Sridhar			
Date of Report	05.08.2020			
TDS-1.5% Contract				
Sno.	Date	Particulars	Amount	% TDS
1	08.07.2020	Summit Sales LLP Logistics	15,450	1.5% 232
			15,450	232
TDS-.75% Contract				
Sno.	Date	Particulars	Amount	% TDS
1	03.07.2020	Janardhan	2,050	0.75% 15
2	03.07.2020	G.Mannem	850	0.75% 6
3	03.07.2020	Srikanth jena	1,900	0.75% 14
4	17.07.2020	Janardhan	2,050	0.75% 15
5	17.07.2020	G.Mannem	1,700	0.75% 13
6	17.07.2020	Srikanth jena	1,900	0.75% 14
			10,450	78
Total Amount of TDS for July 2020				310

APPROVED BY
05 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract

Monthly Summary

1-Apr-2020 to 31-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		697.00	697.00 Cr
June	465.00	232.00	464.00 Cr
July	464.00	232.00	232.00 Cr
Grand Total	929.00	1,161.00	232.00 Cr

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

TDS-.75% Contract

Monthly Summary

1-Apr-2020 to 31-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		168.00	168.00 Cr
June	138.00	74.00	104.00 Cr
July	104.00	78.00	78.00 Cr
Grand Total	242.00	320.00	78.00 Cr